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Copy 4 of 5
31 July 1956

MEMORANDUM FOR: Finance Division, Monetary Branch

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SUBJECT : Checks Cashed at Field Station - []

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1. Transmitted herewith are [] checks totaling \$ 3,664.70

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which were cashed for Agency personnel at Station []

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2. Will you please negotiate these checks []

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[] and credit the [] advance account as follows:

Debit: Cash

\$ 3,664.70

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Credit: 140 Advance to Station - []

\$ 3,664.70

Station #097

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[]
Authorized Certifying Officer
Project Comptroller

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Attachment:
[] Checks

Distribution:

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O&I - Addressee
3 - [] Fin (T 1/A #2-57, Jul 56)
4 - Chrono

asr/

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